

OAHU CANDIDATES-
SUBMIT 1 ORIGINAL AND 1 COPY

NEIGHBOR ISLAND CANDIDATES-
SUBMIT 1 ORIGINAL AND 2 COPIES

STATE OF HAWAII
CAMPAIGN SPENDING COMMISSION

DISCLOSURE REPORT
CANDIDATE COMMITTEE

COPY

PLEASE TYPE OR PRINT CLEARLY WITH INK (INSTRUCTIONS FOR COMPLETING THE DISCLOSURE REPORT CAN BE FOUND IN THE "GUIDEBOOK FOR CANDIDATE COMMITTEES.")

SECTION I-CANDIDATE AND CANDIDATE COMMITTEE:

(a) Candidate Name:

MARILYN B. LEE

(b) Committee Name:

OHANA O MARILYN

(c) Mailing Address:

95-170 NEWE PLACE
MILILANI HI 96789

(d) Phone (Bus)

623-6707

(Res)

623-6707

Treasurer's

SECTION II-TYPE OF REPORT:

(See the Schedule of Reporting Dates to complete this section)

☐ 1st Preliminary Primary

☐ Amended

☐ First

☐ Third

☐ 2nd Preliminary Primary

☐ Short Form¹

☐ Second

☐ Fourth

☐ Final Primary

☐ Preliminary General

☒ Final Election Period

☐ Supplemental

RECEIVED

REPORTING PERIOD

10/24/06 through 11/7/06

SECTION III-SUMMARY OF RECEIPTS AND DISBURSEMENTS
(Complete Section IV on the Back of this Form Before Completing This Section)

	COLUMN A TOTAL THIS PERIOD	COLUMN B ELECTION PERIOD ² TOTAL TO DATE
1. Cash on Hand at the Beginning of the Election Period ²		15,412.12
2. Cash on Hand at the Beginning of this Reporting Period.....	19,326.92	
3. Total Receipts (From Line 15).....	5,200.00	31,385.00
4. Subtotal (Add Lines 2 and 3 for Column A and Lines 1 and 3 for Column B).....	24,526.92	46,797.12
5. Total Disbursements (not including Unpaid Expenditures) (From Line 19).....	571.51	22,841.71
6. Cash on Hand at the Closing of this Reporting Period (Subtract Line 5 from Line 4)....	23,955.41	23,955.41
7. Total Loans at the Closing of this Reporting Period.....	10,000.00	
8. Total Unpaid Expenditures at the Closing of this Reporting Period.....	-	
9. Debts Owed at the Closing of this Reporting Period (Add Lines 7 and 8).....	10,000.00	
10. Surplus/Deficit (Subtract Line 9 from Line 6).....	13,955.41	

I hereby certify that the information on this report and all attached Schedules are true, correct and complete to the best of my knowledge.

Marilyn B. Lee

Candidate Signature

11/19/06

Date

Tsim Hoyhee

Treasurer Signature

Nov 19, '06

Date

¹ Short Form is checked if the candidate is filing a Preliminary, Final or Supplemental Report and has aggregate contributions and aggregate expenditures for the reporting period totaling \$2,000 or less. Short form reporting requires completion of only Section I, Section II, and Section III of this Disclosure Report.

² An Election Period is the two-year period between general election days if a candidate is seeking nomination or election to a two-year office and the four-year period between general election days if a candidate is seeking nomination or election to a four-year office.

SECTION IV-DETAILED SUMMARY OF RECEIPTS AND DISBURSEMENTS
(If Necessary, Complete Schedules A through E Before Completing This Section)

RECEIPTS	COLUMN A TOTAL THIS PERIOD	COLUMN B ELECTION PERIOD TOTAL TO DATE	
11. Contributions From:			11
(a) Individuals/Other Entities/Noncandidate Committees/Political Parties			11(a)
(i) Monetary and Non-Monetary Contributions of \$100 or Less.....	300.00	10,635.00	11(a)(i)
(ii) Monetary and Non-Monetary Contributions of More Than \$100.....	4,900.00	20,750.00	11(a)(ii)
(iii) Subtotal (Add Lines 11(a)(i) and 11(a)(ii)).....	5,200.00	31,385.00	11(a)(iii)
(b) Candidate or Candidate's Immediate Family			11(b)
(i) Monetary and Non-Monetary Contributions of \$100 or Less.....	—	—	11(b)(i)
(ii) Monetary and Non-Monetary Contributions of More Than \$100.....	—	—	11(b)(ii)
(iii) Subtotal (Add Lines 11(b)(i) and 11(b)(ii)).....	—	—	11(b)(iii)
12. Total Contributions (Add Lines 11(a)(iii) and 11(b)(iii)).....	5,200.00	31,385.00	12
13. Public Funds and Other Receipts.....	—	—	13
14. Loans.....	—	—	14
15. Total Receipts (Add Lines 12 through 14).....	5,200.00	31,385.00	15
DISBURSEMENTS			
16. Expenditures.....	571.51	22,841.71	16
17. Loans Repaid or Forgiven.....	—	—	17
18. Unpaid Expenditures Paid or Forgiven.....	—	—	18
19. Subtotal Disbursements (Add Lines 16 through 18).....	571.51	22,841.71	19
20. Unpaid Expenditures.....	—		20
21. Total Disbursements (Add Lines 19 and 20).....	571.51	22,841.71	21

CHECK ONLY ONE BOX
USE SEPARATE SCHEDULE(S) FOR EACH CATEGORY BELOW

☐ INDIVIDUALS/OTHER ENTITIES/NONCANDIDATE
COMMITTEES/POLITICAL PARTIES

☐ CANDIDATE OR CANDIDATE'S IMMEDIATE FAMILY

STATE OF HAWAII CAMPAIGN SPENDING COMMISSION

SCHEDULE A MONETARY AND NON-MONETARY CONTRIBUTIONS CANDIDATE COMMITTEE

NO INFORMATION OR COPIES FROM THE REPORTS SHALL BE SOLD OR USED BY ANY PERSON FOR THE PURPOSE OF SOLICITING CONTRIBUTIONS OR FOR ANY COMMERCIAL PURPOSE.

CANDIDATE AND CANDIDATE COMMITTEE NAME:

MARILYN B. LEE

'OHANA O MARILYN

PAGE

1

OF

2

DATE OF DEPOSIT OR RECEIPT OF NON-MONETARY CONTRIBUTION	FULL NAME, STREET ADDRESS, CITY, STATE AND ZIP CODE OF DONOR	FOR AGGREGATES OF \$1,000 OR MORE NAME OF EMPLOYER	AMOUNT OF CONTRIBUTION OR FAIR MARKET VALUE OF NON-MONETARY CONTRIBUTION THIS PERIOD	AGGREGATE ELECTION PERIOD TOTAL TO DATE
	IF A DEPENDENT MINOR, ENTER NAME OF PARENT	OCCUPATION		
11/6/06	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Peter S. Fithian 2023 MAKALEI PLACE HONOLULU HAWAII 96815		50.00	150.00
11/2/06	<input type="checkbox"/> NON-MONETARY CONTRIBUTION HAWAII OPERATING ENGINEERS INDUSTRY STABILIZATION FUND 1432 MIDDLE STREET HONOLULU HI 96819		500.00	500.00
11/1/06	<input type="checkbox"/> NON-MONETARY CONTRIBUTION EMILY'S LIST # 1100 1120 CONNECTICUT AVE NW. WASHINGTON D.C. 20036		2,000.00	2,000.00
11/1/06	<input type="checkbox"/> NON-MONETARY CONTRIBUTION HAWAII STATE TEACHERS ASSN. 1200 ALA KAPUNA ST. HONOLULU HI 96819		500.00	500.00
10/27/06	<input type="checkbox"/> NON-MONETARY CONTRIBUTION CONSUMER LAWYERS of HAWAII 1088 BISHOP ST. Suite 1111 HONOLULU HI 96813		250.00	250.00
10/27/06	<input type="checkbox"/> NON-MONETARY CONTRIBUTION CHARLES J. FERRERA 735 BISHOP Suite 422 HONOLULU HI 96813		500.00	500.00

1. SUBTOTAL OF MONETARY AND NON-MONETARY CONTRIBUTIONS THIS PERIOD (This Page).....

3,800.00

2. TOTAL MONETARY AND NON-MONETARY CONTRIBUTIONS THIS PERIOD (Last Page Only) (Transfer total to the applicable Line Number of the Disclosure Report - 11(a)(ii) or 11(b)(ii)).....

—

Form CC-5(A) (Rev. 5/99)

With the exception of loans and unpaid expenditures that are forgiven, non-monetary contributions must also be reported as an "Expenditure" on Schedule B.

CHECK ONLY ONE BOX
USE SEPARATE SCHEDULE(S) FOR EACH CATEGORY BELOW

☐ INDIVIDUALS/OTHER ENTITIES/NONCANDIDATE
COMMITTEES/POLITICAL PARTIES

☐ CANDIDATE OR CANDIDATE'S IMMEDIATE FAMILY

STATE OF HAWAII
CAMPAIGN SPENDING COMMISSION

SCHEDULE A
MONETARY AND NON-MONETARY CONTRIBUTIONS
CANDIDATE COMMITTEE

NO INFORMATION OR COPIES FROM THE REPORTS SHALL BE SOLD OR USED BY ANY PERSON FOR THE PURPOSE OF SOLICITING CONTRIBUTIONS OR FOR ANY COMMERCIAL PURPOSE.

CANDIDATE AND CANDIDATE COMMITTEE NAME:

MARILYN B. LEE - DHANA O MARILYN

PAGE 2 OF 2

DATE OF DEPOSIT OR RECEIPT OF NON-MONETARY CONTRIBUTION	FULL NAME, STREET ADDRESS, CITY, STATE AND ZIPCODE OF DONOR	FOR AGGREGATES OF \$1,000 OR MORE NAME OF EMPLOYER	AMOUNT OF CONTRIBUTION OR FAIR MARKET VALUE OF NON-MONETARY CONTRIBUTION THIS PERIOD	AGGREGATE ELECTION PERIOD TOTAL TO DATE
	IF A DEPENDENT MINOR, ENTER NAME OF PARENT	OCCUPATION		
10/27/06	<input type="checkbox"/> NON-MONETARY CONTRIBUTION JAMES KRUEGER 2065 MAIN ST. Suite 102 WAILUKU HI 96793		400.00	400.00
10/27/06	<input type="checkbox"/> NON-MONETARY CONTRIBUTION CHARLET T. TOGUCHI 47-640 HUI HILILI ST. KANELOHE HI 96744		100.00	250.00
10/6/06	<input type="checkbox"/> NON-MONETARY CONTRIBUTION HARRY F. FERGUSON-BREY P.O. Box 22572 HONOLULU HI 96823		500.00	500.00
10/6/06	<input type="checkbox"/> NON-MONETARY CONTRIBUTION JAMES HOCHBERG 94-333 HAKA MOA ST. WILILANI HI 96789		100.00	150.00
	<input type="checkbox"/> NON-MONETARY CONTRIBUTION			
	<input type="checkbox"/> NON-MONETARY CONTRIBUTION			

1. SUBTOTAL OF MONETARY AND NON-MONETARY CONTRIBUTIONS THIS PERIOD (This Page).....

1,100.00

2. TOTAL MONETARY AND NON-MONETARY CONTRIBUTIONS THIS PERIOD (Last Page Only) (Transfer total
to the applicable Line Number of the Disclosure Report - 11(a)(ii) or 11(b)(iii)).....

4,900.00

Form CC-5(A) (Rev. 5/99)

With the exception of loans and unpaid expenditures that are forgiven, non-monetary contributions must also be reported as an "Expenditure" on
Schedule B

**STATE OF HAWAII
CAMPAIGN SPENDING COMMISSION**

**SCHEDULE B
EXPENDITURES
CANDIDATE COMMITTEE**

NO INFORMATION OR COPIES FROM THE REPORTS SHALL BE SOLD OR USED BY ANY PERSON FOR THE PURPOSE OF SOLICITING CONTRIBUTIONS OR FOR ANY COMMERCIAL PURPOSE.

CANDIDATE AND CANDIDATE COMMITTEE NAME: MARILYN B. LEE - OHANA O MARILYN PAGE 1 OF 1

DATE OF EXPENDITURE	FULL NAME, STREET ADDRESS, CITY, STATE AND ZIP CODE OF VENDOR OR SOURCE OF NON-MONETARY CONTRIBUTION	PURPOSE OF EXPENDITURE OR DESCRIPTION OF NON-MONETARY CONTRIBUTION	AMOUNT OF EXPENDITURE OR FAIR MARKET VALUE OF NON-MONETARY CONTRIBUTION THIS PERIOD
11/7/06	<input type="checkbox"/> NON-MONETARY CONTRIBUTION MARILYN B. LEE 95-170 NEWE PLACE MILILANI HI 96789	reimbursement for breakfasts at H.D. Donald's & Zippys for sign holders	172.69
11/7/06	<input type="checkbox"/> NON-MONETARY CONTRIBUTION ASSAGGIO MILILANI 95-1249 Meheula Pkwy MILILANI HI 96789	election night dinner for campaign volunteers	246.53
11/3/06	<input type="checkbox"/> NON-MONETARY CONTRIBUTION U.S. POSTMASTER 95-1030 Meheula Pkwy Mililani HI 96789	annual fee for P.O. box 893711	74.00
10/30/07	<input type="checkbox"/> NON-MONETARY CONTRIBUTION OFFICE DEPOT 98-1277 KAAHUMANU ST. AIEA, HI 96701	xeroxing	10.08
10/23/07	<input checked="" type="checkbox"/> NON-MONETARY CONTRIBUTION CITIZENS for RESPONSIBLE GOVERNMENT P.O. BOX 23031 HONOLULU HI 96823-3031	constituent LNS for District	50.00
10/10/03	<input type="checkbox"/> NON-MONETARY CONTRIBUTION COSTCO 94-1331 KA UIKA BLVD WAIKIKI HI 96797	DEV & PRINTING FILM	18.21
	<input type="checkbox"/> NON-MONETARY CONTRIBUTION		

1. SUBTOTAL OF EXPENDITURES THIS PERIOD (This Page)..... 571.51

2. TOTAL EXPENDITURES THIS PERIOD (Last Page Only) (Transfer total to Line Number 16 of the Disclosure Report)..... 571.51